

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
 SOURCE OF REVENUE BY FUND  
 THROUGH 03/31/07

FY 07

Item 9a

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 100 OPERATING FUND					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	921,514.00	921,514.00	0%
0011 BOROUGH APPROPRIATIO	2,702,742.50	21,957,218.50	30,065,446.00	8,108,227.50	73%
0012 IN KIND REVENUE	0.00	0.00	7,879,423.00	7,879,423.00	0%
0030 EARNINGS ON INVESTMT	31,399.12	646,975.43	420,000.00	226,975.43-	154%
0040 OTHER LOCAL REVENUE	1,491.21-	35,433.82	50,000.00	14,566.18	70%
0046 RENTAL OF SCH FACILI	1,650.00	12,450.00	30,000.00	17,550.00	41%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,734,300.41	22,839,879.61	39,846,946.00	17,007,066.39	57%
STATE REVENUE					
0051 FOUNDATION	4,166,932.00	37,502,388.00	59,973,196.00	22,470,808.00	62%
0052 QUALITY SCHOOLS	0.00	2,367.12	236,753.00	234,385.88	0%
0053 SCH IMPROVEMNT GRNT	0.00	7,588.19	751,067.00	743,478.81	1%
STATE REVENUE TOTAL	4,166,932.00	37,512,343.31	60,961,016.00	23,448,672.69	61%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
0151 MEDICAID RECEIPTS	26,752.80	185,648.03	380,000.00	194,351.97	48%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	26,752.80	185,648.03	380,000.00	194,351.97	48%
100 OPERATING FUND	6,927,985.21	60,537,870.95	101,187,962.00	40,650,091.05	59%
FUND: 201 STAFF DEVELOP CONTRA					
STATE REVENUE					
0050 STATE REVENUE	0.00	6,568.45	0.00	6,568.45-	0%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	3,909.34	18,675.00	14,765.66	20%
201 STAFF DEVELOP CONTRA	0.00	10,477.79	18,675.00	8,197.21	56%

FUND: 205 PUPIL TRANSPORTATION

LOCAL REVENUE

0010 PR YR FUND BALANCE	0.00	0.00	473,323.00	473,323.00	0%
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STATE REVENUE

0050 STATE REVENUE	1,523,434.00	4,542,449.00	4,483,804.00	58,645.00-	101%
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TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	509,058.00	509,058.00	0%
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FUND: 205 PUPIL TRANSPORTATION

205 PUPIL TRANSPORTATION	1,523,434.00	4,542,449.00	5,466,185.00	923,736.00	83%
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FUND: 214 STTWDE AK MNTRSHP

STATE REVENUE

0050 STATE REVENUE	0.00	106,074.54	282,055.00	175,980.46	37%
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FUND: 217 LEGIS EQUIPMENT FUND

STATE REVENUE

0050 STATE REVENUE	0.00	16,578.82	410,000.00	393,421.18	4%
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FUND: 218 PRINCIPAL COACHING

STATE REVENUE						
0050 STATE REVENUE	0.00	69,572.95	237,534.00	167,961.05		29%

FUND: 219 YOUTH FIRST

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	100,000.00	100,000.00		0%

FUND: 225 BOARDING HOME PROGRA

STATE REVENUE						
0050 STATE REVENUE	0.00	7,988.24	10,000.00	2,011.76		79%

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE						
0020 TYPE A LUNCH-PUPILS	89,205.80	798,946.94	1,205,251.00	406,304.06		66%
0040 OTHER LOCAL REVENUE	136.00	1,684.00	10,000.00	8,316.00		16%
LOCAL REVENUE TOTAL	89,341.80	800,630.94	1,215,251.00	414,620.06		65%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	202,964.16	917,241.75	1,669,448.00	752,206.25		54%
0162 USDA	0.00	0.00	98,773.00	98,773.00		0%
FEDERAL REVENUE TOTAL	202,964.16	917,241.75	1,768,221.00	850,979.25		51%

TRANS FROM OTHER FUNDS

FUND: 255 FOOD SERVICE FUND

0250 TRANS FROM OTHER FUN	0.00	0.00	184,884.00	184,884.00		0%
255 FOOD SERVICE FUND	292,305.96	1,717,872.69	3,168,356.00	1,450,483.31		54%

FUND: 260 TITLE I-A

LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	101,925.00	101,925.00	0%
FEDERAL REVENUE						
0150	INTERGVNMTL FEDERAL	0.00	1,190,018.59	4,629,571.00	3,439,552.41	25%
	260 TITLE I-A	0.00	1,190,018.59	4,731,496.00	3,541,477.41	25%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE						
0150	INTERGVNMTL FEDERAL	0.00	84,426.57	238,244.00	153,817.43	35%

FUND: 266 TITLE VI-B

LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	432,639.00	432,639.00	0%
FEDERAL REVENUE						
0150	INTERGVNMTL FEDERAL	0.00	917,146.15	2,208,093.00	1,290,946.85	41%
	266 TITLE VI-B	0.00	917,146.15	2,640,732.00	1,723,585.85	34%

FUND: 271 CHARTER SCHOOL GRANT

STATE REVENUE						
0050	STATE REVENUE	0.00	39,530.36	39,530.00	0.36-	100%

FUND: 272 UPWARD BOUND/UAA

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	27,432.00	27,432.00		0%

FUND: 281 MIGRANT ED SUMMER

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	9,619.85	1,558.00	8,061.85-		617%

FUND: 284 YOUTH IN DETENTION

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	213,720.00	213,720.00	0.00		100%

FUND: 289 GOV'S DRUG PREVENT

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	13,649.75	40,000.00	26,350.25		34%

FUND: 290 SCHOOL RENOVATION

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	6,500.00	0.00	6,500.00-		0%

FUND: 291 TITLE I-D AT RISK

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	7,050.00	30,849.00	23,799.00		22%

FUND: 293 YRBS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	6,500.00	6,500.00	0.00	100%	

FUND: 295 SCHOOL IMPROV/TEBHUG

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	5,622.40	29,189.00	23,566.60	19%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	1,015.67	66,968.00	65,952.33	1%

FUND: 299 AK COMM CENTERS LEAR

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	33,236.00	33,236.00	0%

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	62,262.91	122,703.00	60,440.09	50%
299 AK COMM CENTERS LEAR	0.00	62,262.91	155,939.00	93,676.09	39%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	6,175.27	32,000.00	25,824.73	19%

FUND: 350 TITLE VII -INDIAN ED

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	22,735.60	313,182.00	290,446.40		7%

FUND: 356 GEAR UP KENAI PENINS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	124,800.00	124,800.00		0%

FUND: 357 NSTA/NASA

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	10,000.00	10,000.00		0%

FUND: 370 CHEVRON GRANT

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	10,000.00	10,000.00	0.00		100%

FUND: 371 CORPORATE GRANTS

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	8,651.00	8,651.00		0%
0040 OTHER LOCAL REVENUE	2,700.00	20,750.00	10,455.00	10,295.00-		198%
LOCAL REVENUE TOTAL	2,700.00	20,750.00	19,106.00	1,644.00-		108%

FUND: 371 CORPORATE GRANTS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00		0%
371 CORPORATE GRANTS	2,700.00	20,750.00	19,106.00	1,644.00-		108%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	2,100.00	12,915.00	57,028.00	44,113.00		22%

FUND: 374 CHARTER SCHOOLS G/F

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	2,753.00	2,753.00		0%
0010 PR YR FUND BALANCE	0.00	0.00	1,008,022.00	1,008,022.00		0%
0040 OTHER LOCAL REVENUE	0.00	0.00	5,262,405.00	5,262,405.00		0%
LOCAL REVENUE TOTAL	0.00	0.00	6,273,180.00	6,273,180.00		0%

FUND: 375 EQUIPMENT FUND

LOCAL REVENUE						
0010 PR YR FUND BALANCE	0.00	0.00	26,293.00	26,293.00		0%

FUND: 379 SCHOOL INCENTIVE FND

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	557,829.00	557,829.00		0%

FUND: 384 BRIDGES

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00		100%



FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	15,376.00	15,376.00	0%
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FUND: 710 PUPIL ACTIVITY FUND

LOCAL REVENUE

0031 INTEREST REVENUE	3,968.86	72,905.63	0.00	72,905.63-	0%
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FEDERAL REVENUE

0210 PUPACT REVENUE	223,550.95	1,789,793.90	0.00	1,789,793.90-	0%
0211 PUPACT GATE RECEIPTS	20,449.15	134,500.52	0.00	134,500.52-	0%
0212 PUPACT PICTURE RECPT	0.00	200.00	0.00	200.00-	0%
0214 PUPACT PARTCPTN FEES	8,793.02	186,220.12	0.00	186,220.12-	0%
0215 PUPACT FND RAISG REV	8,065.23	106,110.34	0.00	106,110.34-	0%
0216 PUPACT ACTIVITY FEE	6,266.03	255,066.12	0.00	255,066.12-	0%
0220 PUPACT DONATIONS	14,685.70	42,848.39	0.00	42,848.39-	0%
FEDERAL REVENUE TOTAL	281,810.08	2,514,739.39	0.00	2,514,739.39-	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	31,672.22	181,939.07	0.00	181,939.07-	0%
710 PUPIL ACTIVITY FUND	317,451.16	2,769,584.09	0.00	2,769,584.09-	0%

	BUDGET	BUDGET	MONTH	YTD	ENCUMBRANCES	BALANCE	EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	44,158,500	43,992,953	3,041,949.05	22,273,752.77	189,639.75	21,529,560.48	51
4120 BILINGUAL INSTRUCTIO	761,491	788,141	70,396.09	474,462.26	375.60	313,303.14	60
4130 GIFTED/TALENTED INST	649,027	633,339	55,265.03	379,771.89	81.36	253,485.75	59
4140 ALTNTV (CONNECTIONS)	2,815,151	3,508,261	193,268.93	1,716,046.51	658,291.93	1,133,922.56	67
4160 VOCATIONAL EDUCATION	1,561,540	1,477,504	137,232.54	937,211.44	1,050.15	539,242.41	63
4200 SPED INSTRUCTION	9,328,216	9,808,475	876,403.34	6,204,600.70	9,553.85	3,594,320.45	63
4220 SPED SVCS - STUDENT	3,291,769	3,759,503	327,162.98	2,281,566.74	117,501.48	1,360,434.78	63
4320 GUIDANCE SERVICES	1,352,834	1,599,726	145,453.41	1,035,442.85	461.65	563,821.50	64
4330 HEALTH SERVICES	1,165,331	1,206,351	121,013.96	889,974.90	4,400.33	311,975.77	74
4350 SUPPORT SVCS/INSTRC	850,522	1,008,945	69,640.94	578,178.34	14,010.27	416,756.39	58
4352 LIBRARY SERVICE	1,330,153	1,218,931	102,318.78	734,003.74	7,123.19	477,804.07	60
4400 SCHOOL ADMINISTRATION	4,518,997	4,833,146	378,024.62	3,024,413.68	433.13	1,808,299.19	62
4450 SCH ADMIN - SUPPORT	2,976,351	3,304,664	303,409.44	2,305,612.05	1,765.25	997,286.70	69
4511 BOARD OF EDUCATION	296,675	303,353	18,578.72	208,196.83	1,032.12	94,124.05	68
4512 OFF OF SUPERINTENDEN	322,521	334,335	25,167.21	236,947.17	1,381.47	96,006.36	71
4513 ASST SUPT/INSTRUCTN	220,847	241,132	18,786.99	175,892.60	492.40	64,747.00	73
4550 DIST ADMIN SPPT SVCS	0	400,000	0.00	48,250.00	0.00	351,750.00	12
4551 FISCAL SERVICES	666,734	769,114	59,113.28	578,131.39	3,190.49	187,792.12	75
4552 INTERNAL SERVICES	658,419	712,320	57,855.47	539,345.97	335.59	172,638.44	75
4553 STAFF SERVICES	640,826	711,396	51,891.82	477,819.98	16,626.06	216,949.96	69
4555 DATA PROCESSING SVCS	872,816	850,476	93,572.50	636,185.20	9,040.02	205,250.78	75
4556 OP & BUSINESS SVCS	184,173	643,843	16,481.26	145,679.47	294.80	497,868.73	22
4557 INDIRECT COST POOL	146,983	187,802	0.00	0.00	0.00	187,802.00	0
4600 OPERATION OF PLANT	17,458,341	16,791,959	954,256.98	6,982,565.67	5,118.39	9,804,274.94	41
4700 PUPIL ACTIVITY	1,333,065	1,408,351	197,694.65	835,103.19	878.47	572,369.34	59
4904 TRANS FD-FOOD SERVIC	184,884	184,884	0.00	0.00	0.00	184,884.00	0
4905 TRANS FD-PUPIL TRAN	509,058	509,058	0.00	0.00	0.00	509,058.00	0
	98,255,224	101,187,962	7,314,937.99	53,699,155.34	1,043,077.75	46,445,728.91	54
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	18,675	18,675	2,269.95	15,731.95	0.00	2,943.05	84
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	11,899	13,899	2,379.92	12,949.68	6.87	942.45	93
4760 PUPIL TRANSPORTATION	5,454,286	5,452,286	538,398.89	3,540,310.91	0.00	1,911,975.09	64

	5,466,185	5,466,185	540,778.81	3,553,260.59	6.87	1,912,917.54	65
214 STTWDE AK MNTRSH							
4100 REGULAR INSTRUCTION	280,230	282,055	26,518.63	185,630.43	0.00	96,424.57	65
215 COMMUNITY SCHOOL FUN							
4780 COMMUNITY SERVICES	0	0	0.00	82.84	0.00	82.84-	0
217 LEGIS EQUIPMENT FUND							
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	405,000	405,000	9,215.35	73,552.21	14,590.87	316,856.92	21
4600 OPERATION OF PLANT	5,000	5,000	349.99	349.99	10,654.94	6,004.93-	220
	410,000	410,000	9,565.34	73,902.20	25,245.81	310,851.99	24
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	193,534	213,534	13,323.96	111,871.10	8,730.00	92,932.90	56
4450 SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1
	217,534	237,534	13,323.96	112,304.66	8,730.00	116,499.34	50
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	100,000	25,359.22	29,547.73	14,308.46	56,143.81	43
225 BOARDING HOME PROGRA							
4300 SUPPORT SERV-PUPILS	20,000	10,000	1,537.76	11,489.39	0.00	1,489.39-	114

255 FOOD SERVICE FUND

4790 FOOD SERVICES	3,168,356	3,168,356	268,039.83	2,284,707.09	16,472.97	867,175.94	72
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260 TITLE I-A

4100 REGULAR INSTRUCTION	4,078,682	4,619,696	290,126.56	1,894,361.47	177,095.27	2,548,239.26	44
4300 SUPPORT SERV-PUPILS	111,800	111,800	7,936.22	53,150.56	2,849.00	55,800.44	50

	4,190,482	4,731,496	298,062.78	1,947,512.03	179,944.27	2,604,039.70	44
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265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	247,583	238,244	22,559.68	140,620.19	14,071.28	83,552.53	64
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266 TITLE VI-B

4200 SPED INSTRUCTION	2,155,952	2,640,732	223,783.09	1,561,133.41	637.50	1,078,961.09	59
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271 CHARTER SCHOOL GRANT

4100 REGULAR INSTRUCTION	39,530	39,530	0.00	0.00	2,898.10	36,631.90	7
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272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	27,432	27,432	1,911.22	5,513.59	0.00	21,918.41	20
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281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	1,558	1,558	1,262.38	10,744.87	78.94	9,265.81-	694
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284 YOUTH IN DETENTION

4100 REGULAR INSTRUCTION	213,720	213,720	11,337.80	124,368.48	738.08	88,613.44	58
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289	GOV'S DRUG PREVENT							
	4100 REGULAR INSTRUCTION	40,000	40,000	4,124.03	22,309.29	16,906.68	784.03	98
291	TITLE I-D AT RISK							
	4100 REGULAR INSTRUCTION	18,917	30,849	5,487.32	22,499.32	7,042.00	1,307.68	95
293	YRBS							
	4100 REGULAR INSTRUCTION	6,500	6,500	0.00	0.00	5,625.00	875.00	86
295	SCHOOL IMPROV/TEBHUG							
	4100 REGULAR INSTRUCTION	29,189	29,189	1,229.43	14,539.29	67.85	14,581.86	50
298	TITLE I-D, DELINQUEN							
	4100 REGULAR INSTRUCTION	37,173	66,968	4,361.45	12,661.74	29,698.08	24,608.18	63
299	AK COMM CENTERS LEAR							
	4100 REGULAR INSTRUCTION	123,203	155,939	14,692.00	103,032.33	3,975.00	48,931.67	68
300	MCKINNEY-VENTO HMLSS							
	4100 REGULAR INSTRUCTION	31,000	32,000	426.32	10,809.94	750.00	20,440.06	36
350	TITLE VII -INDIAN ED							
	4100 REGULAR INSTRUCTION	313,182	313,182	53,123.34	169,005.73	5,025.20	139,151.07	55
356	GEAR UP KENAI PENINS							

4100 REGULAR INSTRUCTION	124,800	124,800	17,990.23	42,398.09	78,300.99	4,100.92	96
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	10,000	10,000	0.00	7,769.92	0.00	2,230.08	77
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	18,150	9,000	1,521.95	4,121.95	2,366.46	2,511.59	72
4858 STUDENT SERVICES	1,000	1,000	0.00	1,000.00	0.00	0.00	100
	19,150	10,000	1,521.95	5,121.95	2,366.46	2,511.59	74
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	15,906	17,406	411.72	11,976.71	0.00	5,429.29	68
4600 OPERATION OF PLANT	200	200	0.00	0.00	0.00	200.00	0
4700 PUPIL ACTIVITY	4,000	1,500	0.00	253.33	0.00	1,246.67	16
	20,106	19,106	411.72	12,230.04	0.00	6,875.96	64
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	57,028	57,028	9,744.79	34,519.97	0.00	22,508.03	60
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	4,813,324	5,288,771	301,781.91	2,225,469.08	18,559.65	3,044,742.27	42
4330 HEALTH SERVICES	43,559	63,759	10,840.80	79,246.71	0.00	15,487.71-	124
4350 SUPPORT SVCES/INSTRC	7,253	7,253	3,034.16	21,130.46	0.00	13,877.46-	291
4352 LIBRARY SERVICE	56,407	57,657	8,563.18	60,537.54	0.00	2,880.54-	104
4400 SCHOOL ADMINSTRATION	238,187	238,187	15,858.75	131,530.69	0.00	106,656.31	55
4450 SCH ADMIN - SUPPORT	172,512	180,412	22,021.46	164,243.24	0.00	16,168.76	91
4557 INDIRECT COST POOL	146,983	171,668	0.00	0.00	0.00	171,668.00	0
4600 OPERATION OF PLANT	188,159	240,653	25,223.15	215,587.18	6,780.00	18,285.82	92
4700 PUPIL ACTIVITY	21,684	24,820	134.07	12,850.03	788.00	11,181.97	54

	5,688,068	6,273,180	387,457.48	2,910,594.93	26,127.65	3,336,457.42	46
375 EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	26,293	26,293	0.00	26,293.00	0.00	0.00	100
379 SCHOOL INCENTIVE FND							
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	543,820	537,682	12,504.34	123,442.99	17,538.47	396,700.54	26
4320 GUIDANCE SERVICES	0	540	0.00	540.00	0.00	0.00	100
4352 LIBRARY SERVICE	0	0	0.00	0.00	2,393.08	2,393.08-	0
4450 SCH ADMIN - SUPPORT	0	0	0.00	604.05	0.00	604.05-	0
4551 FISCAL SERVICES	0	0	2,339.93	2,339.93	1,938.00	4,277.93-	0
4600 OPERATION OF PLANT	14,009	19,607	734.80	14,572.91	8,505.83	3,471.74-	117
	557,829	557,829	15,579.07	141,499.88	30,375.38	385,953.74	30
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	0	0	450.00-	11,170.00	0.00	11,170.00-	0
384 BRIDGES							
4700 PUPIL ACTIVITY	500	500	0.00	500.00	0.00	0.00	100
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	15,376	0.00	8,156.62	0.00	7,219.38	53
710 PUPIL ACTIVITY FUND							
	0	70,221	348,211.47	2,661,442.06	218,122.37	2,809,342.74-	100

REPORT TOTALS

121,915,399

126,612,439

9,625,159.04

69,972,258.89

1,730,592.69

54,909,588.11

56